## **CERTIFICATE**

To the Clerk of Rice County, State of Kansas We, the undersigned officers of

## **Geneseo Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents	Page	<u>2014</u>
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	2,125
2		
TOTAL		2,125
Budget Summary	0	1 2

	the contraction
Date Received:	Marcha & Alugano
County Clerk	Commission Members
Permanent Recreation Commission Address	Sponsoring <u>USD/City Address</u>
Geneseo Recreation Commission	City of Geneseo
P.O. Box 257	P.O. Box 257
Geneseo, KS 67444	Geneseo, KS 67444
	Other County: 0
Provide point of contact:	Other County: 0
Marsha Huggans	Other County: 0
POC phone number:	Other County: 0
(620)509-7021	Other County: 0

State of Kansas Recreation Commission

Pmts Due for the Year of	2014																	0
l of	2013																	0
Princ Bal On @ Beg of FY: Jan 1	2013																	0
Total Amount Financed	(Beg Princ)																ì	
Ending Date of	Contract																	
Int Rate													1		1			
Term of Contract	(Months)																	
Contract	Date																	
Ifems	Purchased	one																Total
	Term Ending Total Princ Bal On Pmts Due of Int Date Amount @ Beg of FY: for the Year of Financed Lan 1	TermTermEndingTotalPrinc Bal OnPmts DueofIntDateAmount@ Beg of FY:for the Year ofContractContractRateofFinancedJan 1Date(Months)%Contract(Beg Princ)2013	TermTermEndingTotalPrinc Bal OnPmts DueofIntDateAmount@ Beg of FY:for the Year ofItemsContractRateofFinancedJan 1PurchasedDate(Months)%Contract(Beg Princ)2013	Items       Term of Date       Int Date of Dute       Ending Amount Amount of Financed Date of Dute       Total Amount Amount (a) Beg of FY: for the Year of Financed Jan 1       Purchased       Lontract (Months)       Contract (Beg Princ)       Contra	Term Date Amount @ Beg of FY: for the Year of Financed Jan 1  Contract Contract Rate of Financed Jan 1  Date (Months) % Contract (Beg Princ) 2013 2013	Items       Term of Items       Ending of Int Date of Items       Total Amount (a) Beg of FY: Items of Date of Items       Princ Date of Items (Beg Princ)       Purchased Items (Beg Princ)	Items       Term of Date of Purchased       Int Date of Date of Date (Months)       Int Date of Financed Date of Financed Date of Financed Date (Months)       Amount (@ Beg of FY: for the Year of Jan 1 and 1 a	Items Contract Contract (Months) % Contract (Beg Princ) 2013  Purchased Date (Months) % Contract (Beg Princ) 2013    Contract Contract (Beg Princ) 2013	Items Contract Contract Rate of Financed Jan 1  Purchased Date (Months) % Contract (Beg Princ) 2013 2013  Contract Contract Rate of Financed Jan 1 2013  Contract Contract (Beg Princ) 2013 2013  Contract Contract Rate of Financed Jan 1 2013  Contract Rate of Financed Jan 1 2013  Contract Rate of Financed Jan 1 2013	Items Contract Contract (Months) % Contract (Beg Princ) 2013 2013	Items Contract Contract (Months) % Contract (Beg Princ) 2013 2013  Purchased Date (Months) % Contract (Beg Princ) 2013 2013	Items     Contract Contract     Contract (Months)     Contract (Months)     Contract (Beg Princ)     Contract (Beg	Items     Term of Months)     Int Date of Months)     Amount Amount (Beg Princ)     Total Amount (Beg Princ)     Pmts Due Princ Bal On the Year of Financed Jan 1       Purchased     Date (Months)     % Contract (Beg Princ)     2013     2013       Amount (Beg Princ)     2013     2013       Amount (Beg Princ)     2013     2013	Items Contract Contract Rate of Financed Jan 1 2013  Purchased Date (Months) % Contract (Beg Princ) 2013 2013  Purchased Date (Months) % Contract (Beg Princ) 2013 2013  Purchased Jan 1 2013 2013  Purchased Jan 1 2013  Purchased Jan 1 2013  Purchased Jan 1 2013	Items Contract Contract Rate Of Financed Jan 1 Date Amount @ Beg of FY: for the Year of Financed Jan 1 2013  Purchased Date (Months) % Contract (Beg Princ) 2013    Contract Contract Rate Of Financed Jan 1 2013	Term	Terms Contract Contract (Months) % Contract (Beg Princ) 2013 2013  Purchased Date (Months) % Contract (Beg Princ) 2013 2013  Purchased Date (Months) % Contract (Beg Princ) 2013 2013  Purchased Date (Months) % Contract (Beg Princ) 2013 2013	Terms   Term   Ending   Total   Princ Bal On   Pmis Due     Contract   Contract   Rate   Of   Franced   Date   (Months)   %   Contract   (Beg Princ)   2013   2013     Date   (Months)   Wind   (Months)   Wind   (Months)   Wind   Win

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2014

## **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2012	2013	2014
Unencumbered Cash Balance	555	767	480
Receipts:			
Tax Distribution	1,637	1,238	1,700
Miscellaneous			
Does misc. exceeds 10%		_	
Interest on Idle Funds			
Total Receipts	1,637	1,238	
Resources Available	2,192	2,005	2,180
Expenditures:			
July 4th Celebration	481	450	600
Baseball/Softball Field	275	300	300
Halloween on Main Street	166	150	
Dances	400	400	500
55+ Club	0	0	0
Bingo Night	0	100	350
Geneseo Golf Club	25	25	50
Budget Publication	49	50	50
Miscellaneous	29	50	100
N.			
Miscellaneous			
Does misc. exceeds 10%			2.122
Total Expenditures	1,425	1,525	2,125
<b>Unencumbered Cash Balance</b>	767	480	55

Dollar amount to be raised by 2 mill: \$ 1,233

## The Governing Body of **Geneseo Recreation Commission**

will meet on July 29, 2013 at 7:00 P.M. at Geneseo City Building, City of Geneseo, KS hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at Geneseo City Building and will be available at this meeting.

#### **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the

proposed budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2012	2013	2014
General	1,425	1,525	2,125
	ä.		
Totals	1,425	1,525	2,125

Lease Purchases:	<u>2011</u>	<u>2012</u>	<u>2013</u>
January 1,	0	0	0

Joyce Shriner, Secretary Recreation Commission Secretary

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### Computation to Determine Dollar Amount Levy Limitation

Name of County	July 1, Valuation	<u>:</u>		
Rice County	616,482			
C				
C				
C				
0				
C	(1			
Total Counties Valuation:		616,482		
Mill Rate Limitation		2.00	_	
Dollar amount to be raised by	2 mill:		- \$	1.233

**Note**: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows: (total valuation of 616,482 multiplied by mill rate of 2 divided by 1000) = \$ 1,233 The mill rate limitation is only applicable to the General Fund. This dollar amount can change depending upon the final November valuation.

# **Affidavit of Publication**

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

ond class matter.
That the attached notice is a true copy thereof and
was published in the regular and entire issue of said
newspaper for consecutive week ,
the first publication thereof being made as aforesaid
on the 16th day of July, 2013,
with subsequent publications being made on the fol-
lowing dates:
, 20
, 20
, 20
, 20
, 20

Subscribed and sworn to before me this 16th day of 70ly , 20 3.

Notary Public's Signature

My commission expires: Que 23

Publication Fee: \$ 31.00

Signed:

Total Publication Fee: \$ 3 1.00

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